



**CITY COUNCIL**  
 Mathew Romano, Mayor  
 J.C. Tolle, Vice-Mayor  
 John McDermott  
 Brandon Smith  
 Terrie Barr

# CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street  
 ORLAND, CALIFORNIA 95963  
 Telephone (530) 865-1600  
 Fax (530) 865-1632

**CITY OFFICIALS**  
 Jennifer Schmitke  
 City Clerk  
  
 Leticia Espinosa  
 City Treasurer

**CITY MANAGER**  
 Peter R. Carr

## WARRANT LIST

March 18, 2025

Special Payroll	2/27/2025	\$	414.31
Special Taxes	2/27/2025	\$	68.37
Special Tax Correction	3/4/205	\$	(9.59)
Payroll Compensation # 5	3/6/2025	\$	141,263.35
Payroll Taxes # 5	3/6/2025	\$	38,123.68
Other Payroll Deductions # 5	3/6/2025	\$	1,685.46
PERS 2/26/25 -2/19/25 Payroll #4	3/3/2025	\$	28,850.78
Payable Obligation	3/13/2025	\$	259,510.78
Payable Obligation	3/13/2025	\$	1,334.63
		\$	<u>471,241.77</u>

APPROVED BY

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

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Councilmember, John McDermott

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Councilmember, Brandon Smith

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Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00326 - sutton overtime  
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>
Sutton, Brandon Kijana	SUT00	02/26/2025	14879	414.31
			<b>Totals:</b>	<b>414.31</b>



City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

2/26/2025 - 2/27/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount (EE)	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
MC - Medicare	414.31	6.01	6.01	0.00	0.00	0.00	0.00	6.01	6.01
SDI - State Disability Insurance	414.31	4.97	0.00	0.00	0.00	0.00	0.00	4.97	0.00
SS - Social Security	414.31	25.69	25.69	0.00	0.00	0.00	0.00	25.69	25.69
		<b>36.67</b>	<b>31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.67</b>	<b>31.70</b>



City of Orland, CA

Packet: PYPKT00330 - Perez 457

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Perez, Margarita T	<u>PER00</u>	03/04/2025	C-450	3,420.55
Perez, Margarita T	<u>PER00</u>	03/04/2025	R-450	-3,338.37
Perez, Margarita T	<u>PER00</u>	03/04/2025	14880	15.88
			<b>Totals:</b>	<b>98.06</b>



City of Orland, CA

Packet: PYPKT00333 - Chaney

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>
Chaney, Justin	<u>CHA01</u>	02/21/2025	C-712	4,873.08
Chaney, Justin	<u>CHA01</u>	02/21/2025	R-712	-4,520.00
Chaney, Justin	<u>CHA01</u>	03/04/2025	14881	388.26
			<b>Totals:</b>	<b>741.34</b>



City of Orland, CA

# Tax History Report

Report Summary By Tax Code  
3/4/2025 - 3/4/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	0.00	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	0.00
MC - Medicare	82.18	1.19	1.19	0.00	0.00	0.00	0.00	1.19	1.19
SDI - State Disability Insurance	-945.01	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	0.00
SS - Social Security	82.18	5.10	5.10	0.00	0.00	0.00	0.00	5.10	5.10
State W/H - State Income Tax Withholding	0.00	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	0.00
		<b>-15.88</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.88</b>	<b>6.29</b>



City of Orland, CA

Packet: PYPKT00336 - 02/20/25-03/05/2025 #5-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	03/07/2025	795	2,978.09
Alva, Micaela	<u>ALV01</u>	03/07/2025	767	2,417.84
Andrade, Edgar	<u>AND00</u>	03/07/2025	768	3,682.94
Arellanes, Ashley	<u>ARE00</u>	03/07/2025	769	1,766.83
Avila-Reyes, Salvador	<u>REY00</u>	03/07/2025	14890	156.75
Baldrige, Eden	<u>BAL01</u>	03/07/2025	770	238.00
Barber, Zachary	<u>BAR02</u>	03/07/2025	771	3,658.49
Blake, Christina	<u>BLA00</u>	03/07/2025	772	150.28
Bowers, Linda	<u>BOW00</u>	03/07/2025	773	441.36
Carlson, Preston	<u>CAR06</u>	03/07/2025	14882	132.00
Carr, Peter R	<u>CAR03</u>	03/07/2025	774	6,653.85
Cessna, Kyle A	<u>CES00</u>	03/07/2025	775	4,778.42
Champagne-Meredyk, Ayder	<u>CHA02</u>	03/07/2025	777	70.13
Chaney, Justin	<u>CHA01</u>	03/07/2025	776	4,873.08
Cortez, Jovany	<u>COR00</u>	03/07/2025	778	2,246.85
Crandall, Jeremy	<u>CRA00</u>	03/07/2025	779	2,484.22
Eden, Jaycee	<u>EDE00</u>	03/07/2025	14884	82.50
Eden Zammarron, Lanie	<u>ZAM00</u>	03/07/2025	14894	123.75
Ehorn, Caitlin A	<u>EHO00</u>	03/07/2025	780	163.80
Espinosa, Leticia	<u>ESP00</u>	03/07/2025	781	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	03/07/2025	782	174.25
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	03/07/2025	783	189.75
Flores, Jose D	<u>FLO00</u>	03/07/2025	784	3,700.20
Galvan, Rosaura	<u>GAL00</u>	03/07/2025	785	565.76
Gamboa, Yadira	<u>GAM00</u>	03/07/2025	786	636.40
Guerrero, Victor	<u>GUE04</u>	03/07/2025	14885	148.50
Guerrero Simpson, Deysy D	<u>GUE01</u>	03/07/2025	787	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	03/07/2025	14883	239.25
Henderson, Olivia	<u>HEN00</u>	03/07/2025	788	2,513.17
Humphreys, Allie	<u>HUM00</u>	03/07/2025	14886	82.50
Johnson, Sean Karl	<u>JOH01</u>	03/07/2025	789	5,312.69
Kremer, Caydance Christina	<u>KRE00</u>	03/07/2025	14887	140.25
Lopez, Esau	<u>LOP01</u>	03/07/2025	790	1,886.97
Lopez, Joel	<u>LOP02</u>	03/07/2025	791	2,055.63
Lowery, Katherine	<u>LOW00</u>	03/07/2025	792	4,264.01
Martindale, Ryan Eugene	<u>MAR02</u>	03/07/2025	793	4,074.42
Martins, Paulina	<u>MAR03</u>	03/07/2025	794	276.25
Meza, Jody L	<u>MEZ00</u>	03/07/2025	796	4,441.47
Mills, Daryl A	<u>MIL00</u>	03/07/2025	797	362.32
Mondragon, Meagan N	<u>MON03</u>	03/07/2025	798	1,894.93
Moreci, Rory	<u>MOR03</u>	03/07/2025	799	221.00
Murillo, Anthony	<u>MUR00</u>	03/07/2025	800	297.00
Myers, Kevin	<u>MYE00</u>	03/07/2025	801	712.12
Newham, Jackson	<u>NEW00</u>	03/07/2025	14888	82.50
Oliver, Linda	<u>OLI00</u>	03/07/2025	802	367.81
Ortega, Allan	<u>ORT01</u>	03/07/2025	803	169.13
Ovard, Addison	<u>OVA01</u>	03/07/2025	804	74.25
OVITZ, GRAYSON	<u>OVI01</u>	03/07/2025	805	348.50
Pacheco, Dominic	<u>PAC00</u>	03/07/2025	14889	255.75
Perez, Margarita T	<u>PER00</u>	03/07/2025	807	2,393.36
Perez, Arnulfo Zintzun	<u>ZIN00</u>	03/07/2025	830	1,797.12

Employee	Employee #	Payment Date	Number	Earnings
Pinedo, Edgar Esteban	<u>PIN00</u>	03/07/2025	808	4,075.96
Porras, Estel	<u>POR00</u>	03/07/2025	809	2,071.22
Punzo, Emzly	<u>PUN01</u>	03/07/2025	810	177.38
Rivera, Israel	<u>RIV00</u>	03/07/2025	811	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	03/07/2025	812	2,809.79
Roenspie, Thomas Luke	<u>ROE00</u>	03/07/2025	813	5,534.18
Romero, Arnulfo	<u>ROM00</u>	03/07/2025	814	3,107.74
ROWE, LILLIANNA	<u>ROW00</u>	03/07/2025	14891	132.00
Sanchez, Daniel Angel	<u>SAN03</u>	03/07/2025	816	2,749.25
Sandoval, Lucila	<u>SAN02</u>	03/07/2025	815	2,333.44
Schager, Luke	<u>SCH00</u>	03/07/2025	14892	115.50
Schmitke, Jennifer	<u>SCH03</u>	03/07/2025	817	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	03/07/2025	818	2,106.38
Stewart, Roy E	<u>STE01</u>	03/07/2025	819	3,226.30
Suarez, Bryan E	<u>SUA02</u>	03/07/2025	820	2,184.42
Suarez, Armando Rueda	<u>SUA03</u>	03/07/2025	14893	943.49
Sutton, Brandon Kijana	<u>SUT00</u>	03/07/2025	821	4,073.29
Swinhart, Robert	<u>SWI00</u>	03/07/2025	822	2,131.15
THOMPSON, JAYDEN	<u>THO02</u>	03/07/2025	823	214.50
Vargas, Giovanni	<u>VAR01</u>	03/07/2025	824	406.64
Vargas, Alberto	<u>VAR02</u>	03/07/2025	825	3,783.33
Velasquez, Ivan	<u>VELO3</u>	03/07/2025	827	86.63
Velasquez, Isaac	<u>VELO2</u>	03/07/2025	826	103.13
Vlach, Raymond Joseph	<u>VLA00</u>	03/07/2025	828	5,301.08
Webster, Rebecca A	<u>PEN01</u>	03/07/2025	806	4,506.04
Webster, Zachary	<u>WEB00</u>	03/07/2025	829	1,987.98
<b>Totals:</b>				<b>141,263.35</b>





City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

3/7/2025 - 3/7/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	117,069.54	11,182.27	0.00	0.00	0.00	0.00	0.00	11,182.27	0.00
MC - Medicare	138,239.97	2,004.50	2,004.50	0.00	0.00	0.00	0.00	2,004.50	2,004.50
SDI - State Disability Insurance	138,250.38	1,659.04	0.00	0.00	0.00	0.00	0.00	1,659.04	0.00
SS - Social Security	138,239.97	8,570.86	8,570.86	0.00	0.00	0.00	0.00	8,570.86	8,570.86
State W/H - State Income Tax Withholding	114,718.47	4,131.65	0.00	0.00	0.00	0.00	0.00	4,131.65	0.00
		<b>27,548.32</b>	<b>10,575.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,548.32</b>	<b>10,575.36</b>



City of Orland, CA

# Check Register

Packet: APPKT00123 - 02/20/25-03/05/25 #5-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	03/06/2025	Regular	0.00	677.00	60743
STA00	State Disbursement Unit	03/06/2025	Regular	0.00	628.14	60744
UPE00	UPEC, Local 792	03/06/2025	Regular	0.00	380.32	60745

**Bank Code AP Checking Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,685.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>1,685.46</b>

#4-2025

Reporting

Manage Reports

Payroll Schedule

Out-of-Class Validation

Member Requests

Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Total Payment Amount: \$28,850.78

Payment ID	Payment Date	Payment ID	Payment Description	Payment Type	Payment Amount	Payment Amount
1002854689	03/03/2025	100000017796869	Employer Contribution, PEPRA, 25553, CalPERS, 02/06/2025 - 02/19/2025	EFT - Debit	121140933	\$7,369.55
1002854690	03/03/2025	100000017796787	Employer Contribution, Classic, 1165, CalPERS, 02/06/2025 - 02/19/2025	EFT - Debit	121140933	\$7,163.18
1002854691	03/03/2025	100000017796919	Employer Contribution, PEPRA, 26748, CalPERS, 02/06/2025 - 02/19/2025	EFT - Debit	121140933	\$6,855.36
1002854692	03/03/2025	100000017796829	Employer Contribution, Classic, 1166, CalPERS, 02/06/2025 - 02/19/2025	EFT - Debit	121140933	\$6,189.35
1002854693	03/03/2025	100000017796980	Employer Contribution, PEPRA, 25916, CalPERS, 02/06/2025 - 02/19/2025	EFT - Debit	121140933	\$1,273.34



# Warrant For March 18, 2025

Payable Vendor Name	Payable Amount	Payable Item Description
Lucy Sandoval	\$ 150.00	PD/PER Diem/Sex Offender Training South Lake Tahoe
Vistis Group Inc.	\$ 1,034.53	PW/Uniform Cleaning January 2025
Amazon Capital Services	\$ 1,040.79	LIB/Zip Books Grant
Golden State Risk	\$ 54,738.62	Dental/Vision & Health Insurance
Kimball Midwest	\$ 968.89	PW/Shop Supplies
Kimball Midwest	\$ 611.37	PW/Shop Supplies
Junior Library Guild	\$ 451.03	LIB/Children's Books
Keller Supply Company	\$ 1,611.36	PW/Multi-Chlor (Wells)
Ryan E Martindale	\$ 500.00	PD/PER DIEM- ICI Investigation Training Sacramento
Missionsquare - 304591	\$ 2,230.75	457 Plan/304591
Pape Machinery Inc.	\$ 108.52	PW/Fleet Equipment Maintenance
Macquarie Equipment Capital Inc.	\$ 231.66	PD/Copier Lease Feb 27 - Mar 26, 2025
Gandy & Staley Oil Co. Inc	\$ 1,420.44	PW/Fuel PD/Motor Oil
Anthony Rodrigues	\$ 135.71	PW/Boot Reimbursement
Creative Composition	\$ 153.60	BD/Business Card - Building Inspector
Les Schwab	\$ 179.52	PW/Parks Equipment Maintenance
Orland Hardware	\$ 22.07	PD/Supplies
Orland Hardware	\$ 2,722.21	Multi-Depts/Misc. Supplies Building Maintenance
Orland Hardware	\$ 1,851.69	FD/Measure A-Office Supplies, Building Maintenance
O'Reilly Auto	\$ 1,458.46	Multi-Depts/Fleet Equipment Maintenance
Wex Bank	\$ 5,100.89	PD/Fuel
Wex Bank	\$ 3,873.97	PW/Fuel
Wex Bank	\$ 92.75	REC/Fuel
Wex Bank	\$ 2,430.13	FD/Fuel
Grainger, Inc.	\$ 2,456.20	PW/Water Supplies & Fleet Equipment Maintenance
Comcast	\$ 560.73	Multi Depts/Internet Connection
Comcast	\$ 404.70	FD/Internet For Firehouse Feb 26 - Mar 25, 2025
Napa Auto Parts	\$ 78.63	PD/Equipment Maintenance
Napa Auto Parts	\$ 422.42	PW/Shop Supplies PW/EQ Maintenance Parks & Fleet
Napa Auto Parts	\$ 78.39	FD/Fleet/C-30 Fuel Filters, Spark Plugs
Gregory P. Einhorn	\$ 4,200.00	CA/Contract Services February 2025
Valley Rock Products	\$ 1,772.04	PW/Water Supplies
Life Assist Inc.	\$ 612.02	FD/Measure A- Medical Gloves
Jesse J Miller	\$ 577.09	PW/Safety Supplies
Baker & Taylor	\$ 54.64	LIB/Midwinter Literacy Grant Books
Baker & Taylor	\$ 217.50	LIB/Books
Cardmember Service	\$ 3,503.96	PD/Monthly Subscription -jamf Software, Hotel trn
Cardmember Service	\$ 181.96	PD/adobe Inc., Dopbox.com, Chatgpt-Subscription
Cardmember Service	\$ 719.51	PD/TLO TransUnion, Dept Snacks, Supplies
Cardmember Service	\$ 120.00	PD/Starlink Internet - Monthly Fee
Cardmember Service	\$ 118.43	PW/City Clerk Office Supplies
Cardmember Service	\$ 1,257.62	PW/Shop/Park, Sewer Supplies PW-FD/Equip Maint
Cardmember Service	\$ 918.71	LIB/Staff Training Lunch, Materials, Website
Cardmember Service	\$ 4,464.18	FD/Measure A-Office Supplies, Fleet Parts
Cardmember Service	\$ 53.43	CH/Zoom, USPS, Remarkable
Amazon Capital Services	\$ 119.05	LIB/Bayliss Books
Amazon Capital Services	\$ 407.82	LIB/Memorial Donation Purchases
Amazon Capital Services	\$ 777.04	LIB/Literacy Grant Bayliss Library Materials
Penguin Management Inc	\$ 2,160.00	FD/Measure A- Dispatch
Diego Salazar Enterprise Inc.	\$ 655.39	PW/Shop Lift Repairs
Corning Lumber Co., Inc.	\$ 260.44	PW/Street Supplies
Lilia Mejia-Aparicio	\$ 150.00	PD/PER DIEM Sex offender Trning South Lake Tahoe
R&B A Core & Main Company	\$ 909.00	PW/Water Supplies
Enloe Medical Center	\$ 2,500.00	PD/A.S.R.T Exam Report # 25-0065
Ferguson Enterprises Inc	\$ 7,192.31	PW/Water Supplies
Cummins Pacific Inc.	\$ 1,984.18	PW/Eva Well Repairs
Cummins Pacific Inc.	\$ 2,227.31	PW/Eva Well Repairs
United Rentals	\$ 416.78	PW/Streets- Cowboy Christmas Light Towers
Matson & Isom	\$ 10,877.12	Monthly Services (March)
Airgas-Usa, Llc	\$ 48.00	FD/Measure A-Medical Oxygen
Pace Analytical Services,	\$ 371.60	PW/Lab Services

Usa Blue Book	\$	312.26	PW/Water Supplies
T-Mobile	\$	58.80	LIB/Wifi Hotspot
Oscar Quezada	\$	60.00	PW/City Yard February 2025
Sean Johnson	\$	200.00	PD/PER DIEM POST Management Course Folsom CA
Sean Johnson	\$	852.97	PD/Mileage & Hotel Reimbursement POST Course Folsom
Sonsray Machinery	\$	1,098.43	PW/Equipment Maintenance
Jeffrey G. Dunn	\$	237.00	Pest Control Services February 2025
Aqua Metric	\$	1,391.45	PW/Water Supplies
Sacramento Valley Mirror	\$	220.80	Legal Notice- Z#2024-02 & CUP2024-02
Tyler Technologies, INC.	\$	1,534.00	CH/Financial Software Setup
Tyler Technologies, INC.	\$	4,841.52	CH/2024 1099 & W-2 Electronic Filing
Imperial County of Education	\$	1,605.91	LIB/Broadband Internet 2Q Oct - Dec 2024
J&J Pumps Inc.	\$	63,607.77	PW/Sewer Lift Station Standardization
Nicholas Lee Paxton	\$	8,949.00	BD/Professional Service/ Mileage February 2025
Payless Building Supply	\$	596.71	Park Supplies
Department Of Finance	\$	25.00	PD/Parking Cite Assessment for February 2025
MJB Welding Supply, Inc.	\$	11.48	PW/Shop Supplies
Jody Meza	\$	250.00	LIB/February Travel To Willows & Branches
Virgil Heise	\$	100.00	FD/Janitorial February 2025
Pg&E	\$	24,114.14	Multi-Depts/ Service 1/24/2025 - 2/24/2025
Advanced Document Concept	\$	38.89	PD/Copies February 2-28, 2025
Advanced Document Concept	\$	231.69	City Hall Copies Jan 1 - Feb 28, 2025
Advanced Document Concept	\$	333.18	PW/Copies February 1-28, 2025
Advanced Document Concept	\$	16.21	FD/Measure A- Copies Feb 1-28, 2025
Rental Guys Chico	\$	395.03	PW/Parks-Stump Grinder Rental
At&T Mobility	\$	966.05	PD/Cell Service (16) Feb 3 - Mar 2, 2025
Quill Corp.	\$	249.52	Multi-Depts/ Office Supplies
Quill Corp.	\$	389.68	PD/Misc. Office Supplies
Sunrise Environmental	\$	3,462.28	PW/Shop Supplies
Orland Saw & Mower	\$	470.35	FD/Measure A-E27 Rescue Chain
Verizon Wireless	\$	230.49	PW/SCADA Computer-Ipads
Motorola Solutions Inc.	\$	642.97	FD/Measure A-Engine 38 Chargers (4)
Copware, Inc	\$	705.00	PD/California Peace Officers Legal Sourcebook
Dept Of Transportation	\$	3,935.50	PW/HWY 32 Signal & Lighting July - September 2024
Nelson's Building Maintenance	\$	298.53	Multi Depts/BM-Bathroom-Cleaning Supplies
Nelson's Building Maintenance	\$	131.01	Multi-Depts/Building Maintenance Bathroom Supplies
	\$	<b>259,510.78</b>	



# Warrant For March 18, 2025

<b>Payable Vendor Name</b>	<b>Payable Amount</b>	<b>Payable Item Description</b>
AFLAC	\$ 845.62	Supplemental Insurance
North Valley Industries, Inc.	\$ 153.01	REC/1 Unit for N. Valley Field February 2025
PG&E	\$ 9.86	Little League Pitching Machine Feb 5 - Mar 6, 2025
Cardmember Service	\$ 273.64	REC/Scheduling App, Amazon Order
Advanced Document	\$ 9.40	REC/Printer Copies Feb 1-28,202
Macquarie Equipment Capital Inc.	\$ 43.10	REC/Copier Lease 3/2/25 - 4/1/25
	\$ 1,334.63	